#### City of Lakeway, Texas **Quarterly Investment Report** October 1, 2015 - December 31, 2015

January 19, 2016

Honorable Mayor Bain and City Council Members:

The Quarterly Investment Report for the City of Lakeway, Texas, for the quarter ended December 31, 2015, is hereby submitted.

Throughout the quarter, the City's investments in TexPool earned \$1,806 at an interest rate ranging from 0.0966% - 0.1863%. For this reason, the City kept most of the General Fund cash in the depository bank which earned interest of \$5,434 at a rate of 0.50% for the quarter. However, the deposits at Prosperity Bank are fully liquid cash and thus not considered an investment. As a result, they are not included in the accompanying schedules.

There was one CD maturity this quarter. This CD was a 16-month CD in amount of \$247,136.75 that matured on 11/18/2015 from American Bank with an annual percentage yield of 0.65%. Total interest earned on this CD was \$2,136.75. Earned interest from all CDs totaled \$2,024 for the quarter.

The City purchased two CDs during this quarter. Each CD invested was in the amount of \$245,000. Terms and interest rates for the CDs are 15-months at 0.85% and 24-months at 1.05%. These CDs are held by Hillcrest Bank and SouthStar Bank, respectively.

The bank account and the CDs are insured by a combination of FDIC insurance and pledged securities which are maintained at the Federal Home Loan Bank of Dallas. TexPool's liquid asset portfolio seeks to maintain a net asset value of \$1.00 per unit invested to preserve the principal of all pool participants.

This report is in full compliance with the investment strategies as established by the City of Lakeway's investment policy, the Public Funds Investment Act, and generally accepted accounting principles.

Steve Jones

City Manager

David P. DeOme City Treasurer

Julie Oakley

Finance Director

# CITY OF LAKEWAY, TEXAS INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED DECEMBER 31, 2015

	VALUE BY TYPE	ALUE BY TYPE OF INVESTMENT		INTEREST
	INVESTMENT	CERTIFICATE OF	TOTAL	EARNED FOR
FUND	POOL	DEPOSIT	INVESTMENT	QUARTER
GENERAL FUND	\$ 120 \$	\$ 1,231,058 \$	\$ 1,231,178	€9
DEBT FUND	\$ 64,886 \$	\$	\$ 64,886 \$	\$ 22
SPECIAL REVENUE FUNDS	\$ 2,793,293	. ↔	\$ 2,793,293	\$ 1,089
CAPITAL PROJECTS FUND	\$ 1,766,037 \$	\$	\$ 1,766,037	\$ 584
PROPRIETARY FUND	\$ 334,753 \$	- -	\$ 334,753 \$	\$ 1111
TOTAL INVESTMENT PORTFOLIO AND INT	O AND INTEREST EARNE	EREST EARNED AS OF 12/31/15	\$ 6,190,147	\$ 3,830

## GENERAL FUND INVESTMENT PORTFOLIO BY TYPE OF INVESTMENT FOR THE QUARTER ENDED DECEMBER 31, 2015

		INVESTMENT POOL	70C	And the state of t	A THE REAL PROPERTY OF THE PRO
			NET ASSET	FACE	MARKET
DATE	PURCHASED	REDEEMED	VALUE	VALUE	VALUE
AS OF 09/30/2015			1.00	120	\$ 120
10/31/2015	-	\$	1.00 \$	\$ 120	\$ 120
11/30/2015	\$	-	1.00	\$ 120 \$	\$ 120
12/31/2015	-	\$	1.00	\$ 120 \$	\$ 120
TOTAL TEXPOOL AS OF 12/31/2015	F 12/31/2015				\$ 120

VIII.	The state of the s	CERTIFICATES OF DEPOSIT	DEPOSIT	AMERICAN STATEMENT OF THE STATEMENT OF T	
PURCHASE		MATURITY		FACE	MARKET
DATE	TERM	DATE	YIELD	VALUE	VALUE
07/17/2014	24 MO	07/17/2016	1.00%	\$ 245,000	\$ 248,599
09/04/2014	18 MO	03/04/2016	\$  %09:0	\$ 245,000	\$ 245,000
09/30/2014	24 MO	09/30/2016	\$  %08:0	\$ 245,000	\$ 247,458
12/02/2015	24 MO	12/02/2017	1.05%	\$ 245,000	\$ 245,000
12/04/2015	15 MO	03/04/2017	\$  %58.0	\$ 245,000 \$	\$ 245,000
TOTAL CERTIFICATES OF DEPOSIT AS		OF 12/31/2015			\$ 1,231,058

TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF 12/31/2015

# DEBT SERVICE FUND INVESTMENT PORTFOLIO BY TYPE OF INVESTMENT FOR THE QUARTER ENDED DECEMBER 31, 2015

		INVESTMENT POOL	70C	Market Statement of the Control of t	
			NET ASSET	FACE	MARKET
DATE	PURCHASED	REDEEMED	VALUE	VALUE	VALUE
AS OF 09/30/2015			1.00	\$ 65,212	\$ 65,212
10/31/2015	\$ 5	- \$	\$ 00.1		\$ 65,217
11/30/2015	9 \$	\$ 348	1.00	\$ 64,876 \$	\$ 64,876
12/31/2015	\$ 10 \$	- \$	1.00 \$		
					The state of the s
TOTAL DEBT SERVICE FUND AS OF 12	FUND AS OF 12/31/2015	15			\$ 64,886

I		
ı		
I		
ı		
ı		
ı		
I		
I		_
ı	5	?
۱		₹
	į	ું
	•	ì
l	į	_
l	6	5
I		<u>_</u>
ı	4	₫
Ì	C	5
l	ì	₹
I	7	5
l	ì	Ľ
ı	Ę	Į
į	5	ž
l	>	۲.
l	Z	_
ı	-	Z
ĺ	Ē	7
l	7	Ξ
l	Ę	_
l	Ŀ	3
ı	5	>
l	2	
	7	•
	5	
l	-	5
l		4
l	Ė	į
	1	4
l	2	>
١	OF CHARACA THATATANA CINITA ACINAGA	4
ĺ	7	2
	(	-
ı	٩	á
	۲	4
	۲	7
	¥	7
l	Ĺ	7
	Ç	)
ĺ	[	=

64,886

## SPECIAL REVENUE FUNDS INVESTMENT PORTFOLIO BY TYPE OF INVESTMENT FOR THE QUARTER ENDED DECEMBER 31, 2015

		INVESTMENT POOL	TOC	Management of the state of the		
			NET ASSET	FACE		MARKET
DATE	PURCHASED	REDEEMED	VALUE	VALUE		VALUE
AS OF 09/30/2015			1.00	\$ 3,299,601 \$	1 \$	3,299,601
10/31/2015	\$ 271 \$	-	1.00	\$ 3,299,872 \$	2 \$	3,299,872
11/30/2015	\$ 290 \$	-	1.00 \$	\$ 3,300,162 \$	2 \$	3,300,162
12/31/2015	\$ 519 \$	\$ 507,388	1.00	\$ 2,793,293	3 \$	2,793,293
TOTAL SPECIAL REVENUE FUNDS AS		OF 12/31/2015			8	2,793,293

TOTAL SPECIAL REVENUE FUNDS INVESTMENT PORTFOLIO AS OF 12/31/2015	Constitution of the control of the property of the second control of the control	<b>9</b>
0		OF 1

2,793,293

# CAPITAL PROJECTS FUND INVESTMENT PORTFOLIO BY TYPE OF INVESTMENT FOR THE QUARTER ENDED DECEMBER 31, 2015

		INVESTMENT POOL	J0C	Marriado (Marriado Companyo Co	
			NET ASSET	FACE	MARKET
DATE	PURCHASED	REDEEMED	VALUE	VALUE	VALUE
AS OF 09/30/2015			\$ 00.1	\$ 1,765,453 \$	\$ 1,765,453
10/31/2015	\$ 144 \$	\$	1.00	\$ 1,765,597 \$	
11/30/2015	\$ 091 \$	\$	1.00		
12/31/2015	\$ 279	- 	1.00		8
TOTAL CAPITAL PROJECTS FUND AS	ECTS FUND AS OF 12	OF 12/31/2015			\$ 1,766,037

		a	7
	8		
	Manage		
	ı		
	ı		
	ı		
	ł		
	ı		
i	ı		
	ı		
	ı		
	ı		
	ŀ		
ı			
1			
1	l		
	l		
	ı		
	ı		
1	ı	V	
1	ľ	_	
١	ľ	Ξ	;
١	ľ	C	
١	ľ	-	
١	1	C	7
1		Ċ	į
1	ŀ	·	
ı	l	Ġ	
ı		-	۰
ı	ľ	•	•
ı	4	J	
ı		<	ľ
1	١.	_	
i	(		
	)	-	
	)	=	
	(		
ı	ı	Ŧ	
1			
- 81	ı	-	
Ì		7	į
I		2	
	100		
	E C C CLICKE		
	E C C C C C C C C C C C C C C C C C C C		
	E C C ELECTION		
	THE COLUMN TWO IS NOT THE		
	TO COMPANY SERVICES		
	THE PERSON NAMED IN COLUMN 1		
	TO COMPANY OF THE PARTY OF THE		
	THE RESIDENCE OF THE PARTY OF T		
	THE PARTY OF THE P		
	TO AN OWNER WHEN AND AN		
	THE RESERVE OF THE PARTY OF THE		
	CONTRACTOR OF THE PARTY COMPANY CONTRACTOR OF THE PARTY CONTRACTOR OF THE PART		
	THE RESERVE OF THE PARTY OF THE		
	CHAIN THE TAXABLE STREET, STRE		
	TO CHO THE TAX TO THE PARTY OF		
	THE CHICAGO STREET, ST		
	THE CHIEF THE PARTY OF THE CHIEF CHI		
Name of the last o	THE CHAPTER STATES OF THE CHAPTER CONT.		
The state of the s			
The state of the s			
And the second s			

# PROPIETARY FUND INVESTMENT PORTFOLIO BY TYPE OF INVESTMENT FOR THE QUARTER ENDED DECEMBER 31, 2015

		INVESTMENT POOL	)OT	Mathematical property and the control of the contro	
			NET ASSET	FACE	MARKET
DATE	PURCHASED	REDEEMED	VALUE	VALUE	VALUE
AS OF 09/30/2015			1.00	\$ 334,642 \$	
10/31/2015	\$ 28 \$	-	1.00 \$		
11/30/2015	\$ 30 \$	٠	1.00		The state of the s
12/31/2015	\$ 53 \$	-	1.00		
					***************************************
TOTAL PROPRIETARY FUND AS OF 12/31/2015	FUND AS OF 12/31/20	[5			\$ 334,753

	$\Box$
THE REAL PROPERTY.	Ī
g@breenfiff	
OSCILLATION OF STREET	
1	
ı	
l	
ı	
ı	
l	
ı	
ı	
l	•
į	Ξ
,	7
,	7
ŀ	7
ļ	Ξ.
(	
(	2
l	
	_
Č	5
	I
ļ	¥
	?
-	_
TA	Z
	Ĭ
í	_
	_
r	3
	ر د
TATA TATA	D III V III
CHAIN CHAI	LAD LIVE EX
CHAINE CHAIRE	FOND INVEN
CATAL CITATION IN	I FUIND IINVEN
CATAL CITATION IN	ARI FUND INVES
TAINT CHARTER VOLVE	TARI FUND INVES
TAINT CHARTER VOLVE	JEIANI FUND INVE
DIETA DV ESTATE TATE	
DOINT A DV DITAIN TAIL	
DOINT A DV DITAIN TAIL	
DIETA DV ESTATE TATE	
DOINT A DV DITAIN TAIL	ALINOI NE
DOINT A DV DITAIN TAIL	LINCINE.

334,753